

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case No.: 21-50102

Case Name: HOLTS TRUCKING LLC

Trustee Name: (530270) James Lanik

Date Filed (f) or Converted (c): 02/17/2021 (f)

§ 341(a) Meeting Date: 03/19/2021

For Period Ending: 06/30/2022

Claims Bar Date: 06/30/2021

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
1	Checking Account at Allegacy FCU Included in the UCC by Love's Solutions, LLC, xxxxxx4715 Loves was not owed any money, confirmed by Love's in email on 5/12/21.	1,439.29	1,439.29		1,434.26	FA	0.00	0.00
2	A/R 90 days old or less. Face amount = \$20,024.93. Doubtful/Uncollectible accounts = \$0.00.	20,024.93	20,024.93		9,497.49	FA	0.00	0.00
3	A/R 90 days old or less. Face amount = \$1,758.94. Doubtful/Uncollectible accounts = \$0.00.	1,758.94	1,758.94		1,758.94	FA	0.00	0.00
4	Other inventory or supplies: Misc. equipment, Net Book Value: \$1,500.00 Iron Horse Auctioneers reviewed pics of remaining items left by Holts, stated 3/24/21 that \$4500 was good price. Order entered 7/1/21 approving private sale of Asset #4, #5, #6 to CRG Trucking for \$4500, Dkt #34	1,500.00	1,500.00		1,500.00	FA	0.00	0.00
5	(3) office chairs (3) desks refrigerator. Iron Horse Auctioneers reviewed pics of remaining items left by Holts, stated 3/24/21 that \$4500 was good price. Order entered 7/1/21 approving private sale of Asset #4, #5, #6 to CRG Trucking for \$4500, Dkt #34	400.00	400.00		500.00	FA	0.00	0.00
6	(5) Computers (2) scanners (1) paper shredder (21) cameras Included in UCC by Love's Solutions, LLC (2) DVRs (2) TV monitors. Loves was not owed any money, camera equipment did not have lien - confirmed by Love's in email on 5/12/21. Iron Horse Auctioneers reviewed pics of remaining items left by Holts, stated 3/24/21 that \$4500 was good price. Order entered 7/1/21 approving private sale of Asset #4, #5, #6 to CRG Trucking for \$4500, Dkt #34	2,500.00	2,500.00		2,500.00	FA	0.00	0.00
7	Allegacy Federal Credit Union Savings Account (u) Allegacy Federal Credit Union Savings Account	5.00	5.00		5.00	FA	0.00	0.00
8	State of Arizona (u) State of Arizona Disbursement	672.44	672.44		672.44	FA	0.00	0.00
9	NC State Sales and Use Tax Refund (u)	2,913.01	2,913.01		2,913.01	FA	0.00	0.00
10	United Healthcare Services Inc. (u) Refund of unused credits	2,124.54	2,124.54		2,124.54	FA	0.00	0.00
11	Refund - Pine Hill Oil, Inc (u) Refund from Pine Hill Oil, Inc. "Refund pumpout"	798.10	798.10		798.19	FA	0.00	0.00
12	Oregon Department of Transportation - Bond Refund & Weight/Reg Refund (u) Bond Refund - \$3279.48 Weight Mile Tax/Reg Refund - \$102.20	3,381.68	3,381.68		3,381.68	FA	0.00	0.00
13	WEX, Inc. - Refund (u) WEX, Inc. - Refund	5,997.89	5,997.89		5,997.89	FA	0.00	0.00
14	Surry-Yadkin Electric Corp (u) Rebate check from Surry-Yadkin Electric.	33.83	33.83		33.83	FA	0.00	0.00

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Ref. #							
14	Assets Totals (Excluding unknown values)	\$43,549.65	\$43,549.65		\$33,117.27	\$0.00	\$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6th QSR. Trustee reviewing TFR.

*Bank account opened

Initial Projected Date Of Final Report (TFR): 02/28/2022

Current Projected Date Of Final Report (TFR): 04/30/2022

07/13/2022

Date

/s/James Lanik

James Lanik

Copy Served On: Mr. William P. Miller
Bankruptcy Administrator

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 21-50102

Trustee Name:

James Lanik (530270)

Case Name: HOLTS TRUCKING LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***8572

Account #:

*****8775 Checking

For Period Ending: 06/30/2022

Blanket Bond (per case limit): \$2,500,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/31/21	{3}	Hutchens Petroleum Corporation	A/R Pmt - Hutchens Petroleum	1121-000	410.98		410.98
03/31/21	{3}	E-470 Public Highway Authority	A/R Pmt - E-470 Public Highway Authority	1121-000	77.85		488.83
03/31/21	{3}	Thermo King Central Carolinas	A/R Pmt - Thermo King Central Carolinas	1121-000	1,270.11		1,758.94
04/13/21	{8}	State of Arizona	State of Arizona Disbursement	1224-000	672.44		2,431.38
04/13/21	{1}	Allegacy Bank	Allegacy Checking - Acct Closing	1129-000	1,434.26		3,865.64
04/13/21	{7}	Allegacy Bank	Allegacy Savings - Acct Closing	1229-000	5.00		3,870.64
04/18/21	{9}	NC State Treasurer	NC State Sales and Use Tax Refund	1224-000	2,913.01		6,783.65
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		6.33	6,777.32
05/03/21	{10}	United Healthcare Services Inc	United Healthcare Services - Refund of Unused Credits	1290-000	2,124.54		8,901.86
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		12.97	8,888.89
06/22/21	{11}	Pine Hill Oil, Inc	Refund - Pine Hill Oil, Inc	1290-000	798.19		9,687.08
06/22/21	{2}	Carrier Payable Services	A/R - Load #*****8069	1121-000	4,000.00		13,687.08
06/25/21	{2}	Loves Solutions LLC	Credits from Love Solutions LLC - Wire transfer in	1121-000	5,497.49		19,184.57
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		18.93	19,165.64
07/14/21		James C. Lanik, Trustee	Proceeds from sale of personal property located at business location - funds transferred from trust account		4,500.00		23,665.64
	{4}		Proceeds from Sale of Prop at Business Location \$1,500.00	1129-000			
	{5}		Proceeds from Sale of Prop at Business Location \$500.00	1129-000			
	{6}		Proceeds from Sale of Prop at Business Location \$2,500.00	1129-000			
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		34.56	23,631.08
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		40.39	23,590.69
09/21/21	{13}	WEX, Inc.	WEX, Inc. - Refund	1290-000	5,997.89		29,588.58
09/21/21	{12}	Oregon Dept. of Transportation	OR Dept of Trans - Bond Refund & Weight/Reg Refund	1290-000	3,381.68		32,970.26
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		41.81	32,928.45
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		51.01	32,877.44
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		56.20	32,821.24
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		54.35	32,766.89
01/04/22	{14}	Surry-Yadkin Electric Membership Corp	Rebate - Surry-Yadkin Electric	1290-000	33.83		32,800.72

Page Subtotals:

\$33,117.27

\$316.55

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 21-50102

Trustee Name: James Lanik (530270)

Case Name: HOLTS TRUCKING LLC

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-***8572

Account #: *****8775 Checking

For Period Ending: 06/30/2022

Blanket Bond (per case limit): \$2,500,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		50.80	32,749.92
03/07/22	101	International Sureties, Ltd.	Bond #016036434 Term 3/1/22 thru 3/1/23	2300-000		48.41	32,701.51

COLUMN TOTALS

33,117.27

415.76

\$32,701.51

Less: Bank Transfers/CDs

0.00

0.00

Subtotal

33,117.27

415.76

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$33,117.27

\$415.76

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Case Name: HOLTS TRUCKING LLC
Taxpayer ID #: **-***8572
For Period Ending: 06/30/2022

Trustee Name: James Lanik (530270)
Bank Name: Metropolitan Commercial Bank
Account #: *****8775 Checking
Blanket Bond (per case limit): \$2,500,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$33,117.27
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$33,117.27

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****8775 Checking	\$33,117.27	\$415.76	\$32,701.51
	\$33,117.27	\$415.76	\$32,701.51

07/13/2022

Date

/s/James Lanik

James Lanik